

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Agency Information

1 **Lead State Agency Name:** Oklahoma Water Resources Board
2 **Type of Agency:** Environmental/Financial
3 **Mailing Address:**
4 City:
5 Zip Code:
6 **Street Address:** 3800 N. Classen Blvd.
7 City: Oklahoma City
8 Zip Code: 73118
9 **Director:** J. D. Strong
10 Director's Title: Executive Director
11 Phone Number: (405) 530-8800
12 Fax Number: (405) 530-8900
13 E-mail Address: jdstrong@owrb.ok.gov
14 **Contact Person:** Joe Freeman
15 Phone Number: (405) 530-8800
16 Fax Number: (405) 530-8900
17 E-mail Address: jsfreeman@owrb.ok.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Oklahoma**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/28/89	09/24/90	09/12/91	09/14/92	09/15/93	09/21/94	01/19/95	09/26/96
53 Title II Funds	0	9,278,000	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	9,632,600	9,951,183	16,300,350
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	16,875,400	7,862,000	16,580,619	15,697,737	15,528,546	9,632,600	9,951,183	16,300,350
57 *Cumulative Federal Grants	0	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	82,176,902	92,128,085	108,428,435
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	72,234	0	3,433,346	3,460,899	2,028,104	3,939,168	4,593,695
63 Second Quarter Outlays	0	0	76,650	2,258,948	2,787,395	2,410,023	2,745,432	3,353,828	3,104,018
64 Third Quarter Outlays	0	0	73,831	2,021,627	3,385,199	4,965,021	4,226,370	4,205,584	3,256,789
65 Fourth Quarter Outlays	0	0	70,800	1,061,561	6,244,340	1,960,526	4,245,347	5,813,136	4,798,651
66 *Total Annual Outlays	0	0	293,515	5,342,136	15,850,280	12,796,469	13,245,253	17,311,716	15,753,153
67 *Cumulative Outlays	0	0	293,515	5,635,651	21,485,931	34,282,400	47,527,653	64,839,369	80,592,522
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	222,715	4,351,375	10,667,501	17,080,283	10,960,432	15,743,927	16,767,638
69 *Cumulative	0	0	222,715	4,574,090	15,241,591	32,321,874	43,282,306	59,026,233	75,793,871

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	05/05/97	03/09/98	02/09/99	04/14/00	05/11/01	04/24/02	-	08/31/04	09/27/05
53 Title II Funds	0	0	0	153,529	0	0	0	0	13,300
54 Title VI - Current Year's Appropriation	4,986,100	10,879,110	10,880,001	10,843,173	10,746,747	10,770,705	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	10,700,700	10,707,100
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	4,986,100	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0	10,700,700	10,720,400
57 *Cumulative Federal Grants	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800	178,388,500	189,108,900
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	1,794,367	5,071,074	8,938,879	0	2,805,476	1,384,086	6,783,461	0	0
63 Second Quarter Outlays	2,627,296	5,920,449	879,933	0	1,830,621	4,879,450	4,423	0	124,927
64 Third Quarter Outlays	5,726,546	4,651,990	10,069,778	0	2,021,978	5,843,685	0	0	2,076,972
65 Fourth Quarter Outlays	7,030,291	1,606,267	264,254	344,767	2,456,245	4,006,433	0	0	3,687,729
66 *Total Annual Outlays	17,178,500	17,249,780	20,152,844	344,767	9,114,320	16,113,654	6,787,884	0	5,889,628
67 *Cumulative Outlays	97,771,022	115,020,802	135,173,646	135,518,413	144,632,733	160,746,387	167,534,271	167,534,271	173,423,899
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	14,946,860	22,673,804	21,494,857	264,254	7,002,842	14,563,466	10,794,317	0	2,201,899
69 *Cumulative	90,740,731	113,414,535	134,909,392	135,173,646	142,176,488	156,739,954	167,534,271	167,534,271	169,736,170

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/27/06	07/05/07	09/30/08	08/17/09	09/23/10	05/03/11	07/03/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	5,453,100	0	16,461,000	11,930,000	11,419,000
55 Title VI - Prior Year's Appropriation	8,693,800	7,046,300	8,634,300	0	5,453,200	0	0
55a ARRA Grant	0	0	0	31,662,100	0	0	0
56 *Total Annual Federal Grants	8,693,800	7,046,300	14,087,400	31,662,100	21,914,200	11,930,000	11,419,000
57 *Cumulative Federal Grants	197,802,700	204,849,000	218,936,400	250,598,500	272,512,700	284,442,700	295,861,700
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	4,587,471	2,838,872	1,430,660	0	1,852,099	872,862	13,492,278
63 Second Quarter Outlays	2,882,374	2,387,978	6,999,184	0	7,604,413	4,900,102	9,587,345
64 Third Quarter Outlays	1,830,599	1,900,873	2,655,463	0	9,710,105	7,859,218	1,187,346
65 Fourth Quarter Outlays	1,427,435	1,330,806	999,857	2,745,335	16,302,719	878,151	1,714,564
66 *Total Annual Outlays	10,727,879	8,458,529	12,085,164	2,745,335	35,469,336	14,510,333	25,981,533
67 *Cumulative Outlays	184,151,778	192,610,307	204,695,471	207,440,806	242,910,142	257,420,475	283,402,008
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	12,988,173	8,555,158	12,416,113	999,857	21,911,952	29,934,901	25,145,120
69 *Cumulative	182,724,343	191,279,501	203,695,614	204,695,471	226,607,423	256,542,324	281,687,444

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	9,278,000	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	19,583,783	9,951,183
71 *Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	92,128,085	102,079,268
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	9,278,000	7,597,400	7,862,000	16,580,619	15,697,737	15,528,546	19,583,783	9,951,183
75 *Cumulative	0	9,278,000	16,875,400	24,737,400	41,318,019	57,015,756	72,544,302	92,128,085	102,079,268
Total State Contributions (Dollars)									
76 *Annual	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	1,926,520	0	4,008,782
77 *Cumulative	1,855,600	3,375,080	4,947,480	8,263,604	11,403,151	14,508,860	16,435,380	16,435,380	20,444,162
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	16%	21%	42%	19%	20%	12%	0%	40%
79 *Cumulative	-	36%	29%	33%	28%	25%	23%	18%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0	0	10,700,700
71	*Cumulative	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800	167,687,800	178,388,500
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	11,335,267	10,879,110	10,880,001	10,996,702	10,746,747	10,770,705	0	0	10,700,700
75	*Cumulative	113,414,535	124,293,645	135,173,646	146,170,348	156,917,095	167,687,800	167,687,800	167,687,800	178,388,500
Total State Contributions (Dollars)										
76	*Annual	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0	7,500,000
77	*Cumulative	22,704,356	24,888,823	27,170,470	29,452,801	33,756,969	33,756,969	33,756,969	33,756,969	41,256,969
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	20%	20%	21%	21%	40%	0%	-	-	70%
79	*Cumulative	20%	20%	20%	20%	22%	20%	20%	20%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-12,000,000
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-12,000,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-12,000,000

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	10,720,400	8,693,800	7,046,300	14,087,400	31,662,100	33,844,200	0
71	*Cumulative	189,108,900	197,802,700	204,849,000	218,936,400	250,598,500	284,442,700	284,442,700
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	10,720,400	8,693,800	7,046,300	14,087,400	31,662,100	33,844,200	0
75	*Cumulative	189,108,900	197,802,700	204,849,000	218,936,400	250,598,500	284,442,700	284,442,700
Total State Contributions (Dollars)								
76	*Annual	0	0	0	0	3,908,100	5,915,000	0
77	*Cumulative	41,256,969	41,256,969	41,256,969	41,256,969	45,165,069	51,080,069	51,080,069
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	0%	0%	0%	0%	12%	17%	-
79	*Cumulative	22%	21%	20%	19%	18%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	-4,993,878	0	-4,318,644	-8,679,660	0	-3,000,000
82	*Annual Net Federal and Non-Federal Funds Transferred	0	-4,993,878	0	-4,318,644	-8,679,660	0	-3,000,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-12,000,000	-16,993,878	-16,993,878	-21,312,522	-29,992,182	-29,992,182	-32,992,182

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	4,008,782
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	1,926,520	0	0
90 *Total Annual Match Contribution	1,855,600	1,519,480	1,572,400	3,316,124	3,139,547	3,105,709	1,926,520	0	4,008,782
91 *Cumulative Match Contribution	1,855,600	3,375,080	4,947,480	8,263,604	11,403,151	14,508,860	16,435,380	16,435,380	20,444,162
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0	7,500,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0	7,500,000
91 *Cumulative Match Contribution	22,704,356	24,888,823	27,170,470	29,452,801	33,756,969	33,756,969	33,756,969	33,756,969	41,256,969
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	3,908,100	5,915,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	3,908,100	5,915,000	0
91 *Cumulative Match Contribution	41,256,969	41,256,969	41,256,969	41,256,969	45,165,069	51,080,069	51,080,069
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
101 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
102 Annual Number	0	0	1	1	5	3	4	4	11
103 *Cumulative Number	0	0	1	2	7	10	14	18	29
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	38,912,300
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	105,000
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
110 *Cumulative Assistance	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	1	1	5	3	4	4	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	1
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	1	1	5	3	4	4	11
117 *Cumulative Number of Agreements	0	0	1	2	7	10	14	18	29

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	31,827,575	28,291,416	31,829,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277
101 *Cumulative Dollar Amount	178,086,952	206,378,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805
102 Annual Number	11	13	7	9	12	14	8	5	7
103 *Cumulative Number	40	53	60	69	81	95	103	108	115
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	31,742,881	26,909,053	31,364,996	26,518,504	43,179,976	49,567,843	26,583,891	18,588,521	44,606,277
105 Refinance Short-term Debt	0	302,763	0	0	0	0	0	0	0
106 Refinance Long-term Debt	173,694	1,079,600	375,429	0	0	0	0	1,955,000	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277
110 *Cumulative Assistance	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	10	11	6	9	12	14	8	4	7
112 Refinance Short-term Debt	0	1	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	1	1	0	0	0	0	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	13	7	9	12	14	8	5	7
117 *Cumulative Number of Agreements	40	53	60	69	81	95	103	108	115

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	23,935,963	37,474,179	32,210,000	48,254,427	190,352,936	91,512,470	55,198,625
101 *Cumulative Dollar Amount	473,143,768	510,617,947	542,827,947	591,082,374	781,435,310	872,947,780	928,146,405
102 Annual Number	8	7	5	10	34	16	11
103 *Cumulative Number	123	130	135	145	179	195	206
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	21,395,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	2,540,000	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	23,935,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634
110 *Cumulative Assistance	473,143,768	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794	920,612,428
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	7	7	5	10	32	14	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	1	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	7	5	10	32	14	11
117 *Cumulative Number of Agreements	123	130	135	145	177	191	202

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30^{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	0	3,094,000	1,445,000	-155,834	2,734,000	1,726,000
119 3,500 to 9,999	0	0	0	0	300,000	0	4,765,000	1,400,000	8,276,300
120 10,000 to 99,999	0	0	0	0	11,553,000	16,323,800	15,081,000	3,048,000	25,015,000
121 100,000 and Above	0	0	11,100,000	15,559,500	0	0	20,994,611	0	4,000,000
122 *Total Annual Assistance	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
123 *Cumulative Assistance	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	0	3	1	0	2	4
125 3,500 to 9,999	0	0	0	0	1	0	1	1	3
126 10,000 to 99,999	0	0	0	0	1	2	2	1	3
127 100,000 and Above	0	0	1	1	0	0	1	0	1
128 *Total Annual Number of Agreements	0	0	1	1	5	3	4	4	11
129 *Cumulative Number of Agreements	0	0	1	2	7	10	14	18	29
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	4,483,535	8,411,146	7,142,712	6,261,309	9,153,195	2,936,365	2,446,750	543,500	-357,119
119 3,500 to 9,999	4,322,069	1,288,336	4,925,284	683,263	915,140	8,411,075	7,500,000	2,562,000	7,010,000
120 10,000 to 99,999	23,110,971	5,389,171	2,637,429	19,573,932	29,111,641	34,973,348	3,867,141	-481,979	30,053,396
121 100,000 and Above	0	13,202,763	17,035,000	0	4,000,000	3,247,055	12,770,000	17,920,000	7,900,000
122 *Total Annual Assistance	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277
123 *Cumulative Assistance	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	5	7	2	5	6	5	3	1	0
125 3,500 to 9,999	3	2	1	1	2	3	1	2	3
126 10,000 to 99,999	3	2	3	3	3	5	2	0	3
127 100,000 and Above	0	2	1	0	1	1	2	2	1
128 *Total Annual Number of Agreements	11	13	7	9	12	14	8	5	7
129 *Cumulative Number of Agreements	40	53	60	69	81	95	103	108	115
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	2,848,911	2,157,332	3,855,000	11,949,335	1,716,407	19,539,545	11,918,008
119 3,500 to 9,999	3,436,558	7,617,746	0	1,876,998	20,377,500	7,920,000	-114,098
120 10,000 to 99,999	14,523,440	11,472,958	27,105,000	15,758,094	127,328,493	7,761,197	24,010,439
121 100,000 and Above	3,127,054	16,216,158	1,250,000	18,670,000	40,930,536	48,406,727	19,745,285
122 *Total Annual Assistance	23,935,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634
123 *Cumulative Assistance	473,143,768	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794	920,612,428
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	3	1	1	3	2	6	5
125 3,500 to 9,999	2	3	0	1	7	3	0
126 10,000 to 99,999	2	2	3	4	17	3	4
127 100,000 and Above	1	1	1	2	6	2	2
128 *Total Annual Number of Agreements	8	7	5	10	32	14	11
129 *Cumulative Number of Agreements	123	130	135	145	177	191	202
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 _{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
137 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	15,559,500	12,762,500	0	26,675,611	2,249,240	33,611,000
139 Advanced Treatment (Category II)	0	0	0	0	1,819,602	9,523,800	4,633,398	1,974,000	105,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	9,400,000	0	4,276,300
142 New Collector Sewers (Category IVA)	0	0	0	0	124,398	708,000	-24,232	528,000	600,000
143 New Interceptors (Category IVB)	0	0	11,100,000	0	240,500	7,537,000	0	2,430,760	425,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	11,100,000	15,559,500	14,947,000	17,768,800	40,684,777	7,182,000	39,017,300
148 *Cumulative Dollar Amount	0	0	11,100,000	26,659,500	41,606,500	59,375,300	100,060,077	107,242,077	146,259,377
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277
137 *Cumulative Dollar Amount	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805
Wastewater Treatment (§212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	18,384,063	8,885,450	680,182	319,395	10,724,904	876,129	3,899,500	5,156,746	8,872,000
139 Advanced Treatment (Category II)	4,704,672	7,486,066	779,575	15,648,338	26,492,283	36,172,238	10,748,896	10,803,000	21,182,662
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	10,815,000
141 Sewer System Rehabilitation (Category IIIB)	247,000	7,156,900	17,035,000	9,570,000	1,757,205	11,291,439	9,447,250	3,632,800	664,852
142 New Collector Sewers (Category IVA)	401,275	133,720	2,505,762	-2,042	78,262	252,827	0	0	932,466
143 New Interceptors (Category IVB)	8,179,565	4,629,280	10,739,906	982,813	4,127,322	975,210	2,488,245	950,975	2,139,297
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	31,916,575	28,291,416	31,740,425	26,518,504	43,179,976	49,567,843	26,583,891	20,543,521	44,606,277
148 *Cumulative Dollar Amount	178,175,952	206,467,368	238,207,793	264,726,297	307,906,273	357,474,116	384,058,007	404,601,528	449,207,805
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	23,935,963	37,464,194	32,210,000	48,254,427	190,352,936	83,627,469	55,559,634
137 *Cumulative Dollar Amount	473,143,768	510,607,962	542,817,962	591,072,389	781,425,325	865,052,794	920,612,428
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	19,725,631	15,373,666	0	8,365,398	54,881,418	2,165,500	8,365,872
139 Advanced Treatment (Category II)	-2,730,002	1,145,442	20,255,000	30,554,482	65,197,350	61,583,545	22,669,330
140 Infiltration/Inflow (Category IIIA)	85,000	10,420,000	0	-1,924,100	6,705,378	-2,315,000	3,750,250
141 Sewer System Rehabilitation (Category IIIB)	3,730,624	8,907,468	10,705,000	10,844,335	50,153,026	16,888,152	3,136,559
142 New Collector Sewers (Category IVA)	2,250,000	1,654,167	0	0	3,085,000	0	4,698,394
143 New Interceptors (Category IVB)	874,710	-36,549	0	414,312	2,416,407	4,741,636	12,939,229
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	2,123,772	563,636	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	23,935,963	37,464,194	30,960,000	48,254,427	184,562,351	83,627,469	55,559,634
148 *Cumulative Dollar Amount	473,143,768	510,607,962	541,567,962	589,822,389	774,384,740	858,012,209	913,571,843
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	1,250,000	0	5,790,585	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	1,250,000	0	5,790,585	0	0
165 *Cumulative Dollar Amount	0	0	1,250,000	1,250,000	7,040,585	7,040,585	7,040,585
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	1	2	0	2	2	8
173 Advanced Treatment (Category II)	0	0	0	0	3	1	1	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	1	0	2
176 New Collector Sewers (Category IVA)	0	0	0	0	1	1	0	1	1
177 New Interceptors (Category IVB)	0	0	1	0	1	2	0	4	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	1	1	7	4	4	8	13
182 *Cumulative Number	0	0	1	2	9	13	17	25	38
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	5	10	2	3	3	2	2	3	2
173 Advanced Treatment (Category II)	5	2	2	3	5	6	3	3	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	1	2	1	1	2	6	3	2	2
176 New Collector Sewers (Category IVA)	1	2	1	0	2	2	0	0	1
177 New Interceptors (Category IVB)	1	2	4	2	5	3	2	2	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	9	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	13	18	10	18	17	19	10	10	10
182 *Cumulative Number	51	69	79	97	114	133	143	153	163
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	5	3	0	2	5	3	3
173 Advanced Treatment (Category II)	0	2	2	6	7	7	3
174 Infiltration/Inflow (Category IIIA)	1	1	0	1	4	0	2
175 Sewer System Rehabilitation (Category IIIB)	5	2	2	2	8	6	5
176 New Collector Sewers (Category IVA)	1	2	0	0	2	0	2
177 New Interceptors (Category IVB)	2	0	0	1	3	4	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	2	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	14	10	4	12	31	21	17
182 *Cumulative Number	177	187	191	203	234	255	272
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	1	0	6	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	6	0	0
197 *Cumulative Number	0	0	1	1	7	7	7
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	11,100,000	27,412,500	11,183,166	24,604,800	26,169,611	10,630,000
201 *Cumulative Dollar Amount	0	0	0	11,100,000	38,512,500	49,695,666	74,300,466	100,470,077	111,100,077
202 Annual Number of Assistance Agreements	0	0	0	1	3	5	3	3	8
203 *Cumulative Number of Agreements	0	0	0	1	4	9	12	15	23
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	11,400,000	0	31,495,666	9,523,800	14,150,000
205 *Cumulative Dollar Amount	0	0	0	0	11,400,000	11,400,000	42,895,666	52,419,466	66,569,466
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	6	1	7
207 *Cumulative Number of Agreements	0	0	0	0	2	2	8	9	16

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	46,788,576	37,209,188	41,484,617	17,810,990	24,334,882	75,339,934	6,750,123	39,663,021	33,651,777
201 *Cumulative Dollar Amount	157,888,653	195,097,841	236,582,458	254,393,448	278,728,330	354,068,264	360,818,387	400,481,408	434,133,185
202 Annual Number of Assistance Agreements	15	9	11	9	9	15	8	6	7
203 *Cumulative Number of Agreements	38	47	58	67	76	91	99	105	112
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	6,902,728	44,823,546	29,167,178	27,047,946	27,252,311	46,055,926	27,639,865	33,082,470	27,772,410
205 *Cumulative Dollar Amount	73,472,194	118,295,740	147,462,918	174,510,864	201,763,175	247,819,101	275,458,966	308,541,436	336,313,846
206 Annual Number of Assistance Agreements	6	11	9	10	7	12	8	11	2
207 *Cumulative Number of Agreements	22	33	42	52	59	71	79	90	92

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	19,762,593	37,696,236	15,494,131	66,163,094	129,078,436	99,176,837	31,215,767
201 *Cumulative Dollar Amount	453,895,778	491,592,014	507,086,145	573,249,239	702,327,675	801,504,512	832,720,279
202 Annual Number of Assistance Agreements	7	5	6	11	30	12	12
203 *Cumulative Number of Agreements	119	124	130	141	171	183	195
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	21,646,578	50,390,322	6,715,000	2,431,333	204,493	35,100,855	31,482,830
205 *Cumulative Dollar Amount	357,960,424	408,350,746	415,065,746	417,497,079	417,701,572	452,802,427	484,285,257
206 Annual Number of Assistance Agreements	9	10	2	2	1	9	18
207 *Cumulative Number of Agreements	101	111	113	115	116	125	143

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	4,008,782
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	4,008,782
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	4,008,782
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	28,890,000	0	0	113,575,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	26,000,000	0	0	120,042,788
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	693,657
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	18,735,000	10,155,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	2,889,000	0	0	29,312,899
213 Balance at End of Reporting Period	0	0	0	0	0	2,889,000	2,889,000	2,889,000	32,201,899
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	28,890,000	28,890,000	28,890,000	142,465,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	26,000,000	26,000,000	26,000,000	146,042,788
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	693,657
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	18,735,000	28,890,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	28,890,000	28,890,000	10,155,000	113,575,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	2,260,194	2,184,467	2,281,647	2,282,331	4,304,168	0	0	0	7,500,000
224 Match Bond Principal Repaid - Annual	0	5,185,000	2,210,000	2,245,000	3,485,000	2,300,000	2,045,000	0	0
225 *Match Bonds Issued - Cumulative	6,268,976	8,453,443	10,735,090	13,017,421	17,321,589	17,321,589	17,321,589	17,321,589	24,821,589
226 *Match Bond Principal Repaid - Cumulative	0	5,185,000	7,395,000	9,640,000	13,125,000	15,425,000	17,470,000	17,470,000	17,470,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	6,268,976	3,268,443	3,340,090	3,377,421	4,196,589	1,896,589	0	0	7,351,589
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	38,937	76,626	190,646	858,400	1,201,604	1,162,572	2,544,599
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	38,937	76,626	190,646	858,400	1,201,604	1,162,572	2,544,599
231 *Cumulative	0	0	38,937	115,563	306,209	1,164,609	2,366,213	3,528,785	6,073,384

*Calculated Values

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	85,000,000	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	93,534,169	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	633,822	0
211 Leveraged Bond Principal Repaid - Annual	0	4,540,000	4,735,000	4,910,000	5,465,000	5,640,000	10,075,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	12,363,325	10,332,468	0	0	-9,270,072	-2,562,251	-2,662,198
213 Balance at End of Reporting Period	44,565,224	54,897,692	54,897,692	54,897,692	45,627,620	43,065,369	40,403,171
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	142,465,000	142,465,000	142,465,000	142,465,000	142,465,000	227,465,000	227,465,000
217 *Net Leveraged Bonds Issued - Cumulative	146,042,788	146,042,788	146,042,788	146,042,788	146,042,788	239,576,957	239,576,957
218 *Cost of Leveraged Bond Issuance - Cumulative	693,657	693,657	693,657	693,657	693,657	1,327,479	1,327,479
219 *Leveraged Bond Principal Repaid - Cumulative	28,890,000	33,430,000	38,165,000	43,075,000	48,540,000	54,180,000	64,255,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	113,575,000	109,035,000	104,300,000	99,390,000	93,925,000	173,285,000	163,210,000
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	3,908,100	5,915,000	0
224 Match Bond Principal Repaid - Annual	235,000	245,000	250,000	260,000	270,000	275,000	755,000
225 *Match Bonds Issued - Cumulative	24,821,589	24,821,589	24,821,589	24,821,589	28,729,689	34,644,689	34,644,689
226 *Match Bond Principal Repaid - Cumulative	17,705,000	17,950,000	18,200,000	18,460,000	18,730,000	19,005,000	19,760,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	7,116,589	6,871,589	6,621,589	6,361,589	9,999,689	15,639,689	14,884,689
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	5,520,725	5,513,675	5,370,125	5,186,750	5,004,200	4,840,250	8,422,325
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	5,520,725	5,513,675	5,370,125	5,186,750	5,004,200	4,840,250	8,422,325
231 *Cumulative	11,594,109	17,107,784	22,477,909	27,664,659	32,668,859	37,509,109	45,931,434

*Calculated Values

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	3,427,324	14,610,904	19,521,895	13,167,857	18,429,247	24,598,403
233 *Cumulative	0	0	0	3,427,324	18,038,228	37,560,123	50,727,980	69,157,227	93,755,630
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	173,600	10,129,559	11,615,832	7,504,030	16,831,984
235 Interest Payments - Annual	0	0	0	619	219,057	766,646	742,027	682,739	1,064,853
236 *Principal and Interest - Annual	0	0	0	619	392,657	10,896,205	12,357,859	8,186,769	17,896,837
237 *Principal Repayments - Cumulative	0	0	0	0	173,600	10,303,159	21,918,991	29,423,021	46,255,005
238 *Interest Payments - Cumulative	0	0	0	619	219,676	986,322	1,728,349	2,411,088	3,475,941
239 *Principal and Interest - Cumulative	0	0	0	619	393,276	11,289,481	23,647,340	31,834,109	49,730,946
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.250	4.250	4.250	2.450	3.010	4.140	3.310
Interest Earnings on Investments									
241 Annual	0	0	0	9	4,230	208,469	586,181	1,595,792	2,360,809
242 *Cumulative	0	0	0	9	4,239	212,708	798,889	2,394,681	4,755,490
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	267,260	317,223	304,225	338,974	412,303	36,317	370,594
244 *Cumulative	0	0	267,260	584,483	888,708	1,227,682	1,639,985	1,676,302	2,046,896
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	3.5%	4.0%	1.8%	2.2%	2.7%	0.2%	3.7%
246 *Cumulative	-	0.0%	1.6%	2.4%	2.2%	2.2%	2.3%	1.8%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	4,846	19,201	91,539	374,450	217,803
248 *Cumulative	0	0	0	0	4,846	24,047	115,586	490,036	707,839

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	26,351,705	32,866,800	37,619,903	35,005,388	22,451,818	39,588,078	49,758,481	33,975,845	17,066,023
233 *Cumulative	120,107,335	152,974,135	190,594,038	225,599,426	248,051,244	287,639,322	337,397,803	371,373,648	388,439,671
CWSRF Loan Repayments									
234 Principal Repayments - Annual	13,699,322	21,105,893	13,800,603	15,033,160	21,715,701	16,598,854	35,787,263	23,834,846	12,098,121
235 Interest Payments - Annual	1,352,721	1,841,642	1,243,825	2,042,123	2,521,961	2,203,161	2,657,161	2,634,012	2,587,436
236 *Principal and Interest - Annual	15,052,043	22,947,535	15,044,428	17,075,283	24,237,662	18,802,015	38,444,424	26,468,858	14,685,557
237 *Principal Repayments - Cumulative	59,954,327	81,060,220	94,860,823	109,893,983	131,609,684	148,208,538	183,995,801	207,830,647	219,928,768
238 *Interest Payments - Cumulative	4,828,662	6,670,304	7,914,129	9,956,252	12,478,213	14,681,374	17,338,535	19,972,547	22,559,983
239 *Principal and Interest - Cumulative	64,782,989	87,730,524	102,774,952	119,850,235	144,087,897	162,889,912	201,334,336	227,803,194	242,488,751
240 Weighted Average Interest Rate on Loans	3.200	2.490	2.910	2.600	2.610	4.000	0.880	2.190	2.090
Interest Earnings on Investments									
241 Annual	2,876,885	3,313,643	4,089,468	3,840,834	3,631,385	2,326,688	1,863,743	1,136,705	3,871,943
242 *Cumulative	7,632,375	10,946,018	15,035,486	18,876,320	22,507,705	24,834,393	26,698,136	27,834,841	31,706,784
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	376,309	283,979	0	0	220,545	141,034	128,365	0	0
244 *Cumulative	2,423,205	2,707,184	2,707,184	2,707,184	2,927,729	3,068,763	3,197,128	3,197,128	3,197,128
Expenses as a % of Capitalization Grants									
245 *Annual	3.3%	2.6%	0.0%	0.0%	2.1%	1.3%	-	-	0.0%
246 *Cumulative	2.1%	2.2%	2.0%	1.9%	1.9%	1.8%	1.9%	1.9%	1.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	81,189	311,940	378,996	449,188	507,100	707,864	615,567	678,699	745,076
248 *Cumulative	789,028	1,100,968	1,479,964	1,929,152	2,436,252	3,144,116	3,759,683	4,438,382	5,183,458

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	36,224,046	19,190,806	22,495,731	38,398,092	43,041,690	100,958,945	96,473,354
233 *Cumulative	424,663,717	443,854,523	466,350,254	504,748,346	547,790,036	648,748,981	745,222,335
CWSRF Loan Repayments							
234 Principal Repayments - Annual	12,414,428	27,840,853	12,076,656	12,780,549	17,558,284	18,228,983	23,263,519
235 Interest Payments - Annual	2,668,858	3,271,674	3,053,159	3,482,378	4,259,613	5,354,928	7,483,966
236 *Principal and Interest - Annual	15,083,286	31,112,527	15,129,815	16,262,927	21,817,897	23,583,911	30,747,485
237 *Principal Repayments - Cumulative	232,343,196	260,184,049	272,260,705	285,041,254	302,599,538	320,828,521	344,092,040
238 *Interest Payments - Cumulative	25,228,841	28,500,515	31,553,674	35,036,052	39,295,665	44,650,593	52,134,559
239 *Principal and Interest - Cumulative	257,572,037	288,684,564	303,814,379	320,077,306	341,895,203	365,479,114	396,226,599
240 Weighted Average Interest Rate on Loans	2.470	2.300	2.610	2.810	2.100	2.640	1.960
Interest Earnings on Investments							
241 Annual	6,248,893	6,656,291	7,268,004	6,568,028	4,713,336	3,240,148	3,091,428
242 *Cumulative	37,955,677	44,611,968	51,879,972	58,448,000	63,161,336	66,401,484	69,492,912
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	61,048	31,751	127,823	27,943	236,939	80,573
244 *Cumulative	3,197,128	3,258,176	3,289,927	3,417,750	3,445,693	3,682,632	3,763,205
Expenses as a % of Capitalization Grants							
245 *Annual	0.0%	0.7%	0.5%	0.9%	0.1%	0.7%	-
246 *Cumulative	1.7%	1.6%	1.6%	1.6%	1.4%	1.3%	1.3%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	778,733	872,589	863,968	1,193,883	1,118,316	1,206,905	1,503,958
248 *Cumulative	5,962,191	6,834,780	7,698,748	8,892,631	10,010,947	11,217,852	12,721,810

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	989,600	0	0	0	0	0	0	0
250 State Match Amount	0	49,480	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	925,056	-17,030	91,774	39,280	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	925,056	-17,030	91,774	39,280	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	925,056	908,026	999,800	1,039,080	1,039,080	1,039,080	1,039,080
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	2	0	1	1	0	0	0
257 *Cumulative	0	0	2	2	3	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	2	0	1	1	0	0	0
259 *Cumulative	0	0	2	2	3	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	925,056	-17,030	91,774	39,280	0	0	0
261 *Cumulative	0	0	925,056	908,026	999,800	1,039,080	1,039,080	1,039,080	1,039,080
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	178,144	-3,520	0	0	0	0	0
263 *Cumulative	0	0	178,144	174,624	174,624	174,624	174,624	174,624	174,624
264 *Total Annual Combined Assistance	0	0	1,103,200	-20,550	91,774	39,280	0	0	0
265 *Cumulative Combined Assistance	0	0	1,103,200	1,082,650	1,174,424	1,213,704	1,213,704	1,213,704	1,213,704

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	4	4	4	4	4	4	4
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	4	4	4	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080	1,039,080
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	174,624	174,624	174,624	174,624	174,624	174,624	174,624
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704	1,213,704

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		45,962,036							
267 Annual Dollar Amount			10,115,000	4,525,000	9,830,000	4,665,900	8,730,000	21,940,000	6,263,950
268 *Cumulative Dollar Amount		45,962,036	56,077,036	60,602,036	70,432,036	75,097,936	83,827,936	105,767,936	112,031,886
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		47							
270 Annual Number of Loans			1	1	2	6	1	2	2
271 *Cumulative Number of Loans		47	48	49	51	57	58	60	62
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		7,000,367							
273 Annual Dollar Amount			3,011,992	2,546,311	2,294,322	1,540,227	1,278,076	1,087,664	532,153
274 *Cumulative Dollar Amount		7,000,367	10,012,359	12,558,670	14,852,992	16,393,219	17,671,295	18,758,959	19,291,112
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		146							
276 Annual Number of Grants			36	28	31	20	16	13	7
277 *Cumulative Number of Grants		146	182	210	241	261	277	290	297
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			13,126,992	7,071,311	12,124,322	6,206,127	10,008,076	23,027,664	6,796,103
279 *Dollar Amount of Loans and Grants - Cumulative		52,962,403	66,089,395	73,160,706	85,285,028	91,491,155	101,499,231	124,526,895	131,322,998
280 *Number of Loans and Grants - Annual			37	29	33	26	17	15	9
281 *Number of Loans and Grants - Cumulative		193	230	259	292	318	335	350	359

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	835,000	0	1,270,006	0	29,380,000	14,275,000	13,500,000
268 *Cumulative Dollar Amount	112,866,886	112,866,886	114,136,892	114,136,892	143,516,892	157,791,892	171,291,892
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	1	0	1	0	1	1	3
271 *Cumulative Number of Loans	63	63	64	64	65	66	69
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	833,654	2,319,722	915,251	723,458	1,194,810	665,154	276,935
274 *Cumulative Dollar Amount	20,124,766	22,444,488	23,359,739	24,083,197	25,278,007	25,943,161	26,220,096
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	11	17	10	9	14	7	3
277 *Cumulative Number of Grants	308	325	335	344	358	365	368
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	1,668,654	2,319,722	2,185,257	723,458	30,574,810	14,940,154	13,776,935
279 *Dollar Amount of Loans and Grants - Cumulative	132,991,652	135,311,374	137,496,631	138,220,089	168,794,899	183,735,053	197,511,988
280 *Number of Loans and Grants - Annual	12	17	11	9	15	8	6
281 *Number of Loans and Grants - Cumulative	371	388	399	408	423	431	437

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	1,855,600	10,426,360	8,865,904	10,864,272	19,453,828	29,280,211	29,777,964	28,582,993	33,819,564
283 *Cumulative	1,855,600	12,281,960	21,147,864	32,012,136	51,465,964	80,746,175	110,524,139	139,107,132	172,926,695
CWSRF Assistance as a % of Funds Available									
284 *Annual	0%	0%	125%	143%	77%	61%	137%	25%	115%
285 *Cumulative	0%	0%	52%	83%	81%	74%	91%	77%	85%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	3%	55%	64%	109%	71%	80%	168%
287 *Cumulative	-	0%	1%	18%	37%	57%	60%	64%	74%
Disbursements as a % of Funds Available									
288 *Annual	0%	0%	0%	32%	75%	67%	44%	64%	73%
289 *Cumulative	0%	0%	0%	11%	35%	47%	46%	50%	54%
Construction Starts as a % of Funds Available									
290 *Annual	0%	0%	0%	102%	141%	38%	83%	92%	31%
291 *Cumulative	0%	0%	0%	35%	75%	62%	67%	72%	64%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	0%	0%	0%	59%	0%	106%	33%	42%
293 *Cumulative	0%	0%	0%	0%	22%	14%	39%	38%	38%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	0%	0%	1%	35%	39%	26%	50%
295 *Cumulative	0%	0%	0%	0%	0%	13%	20%	21%	27%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	31,070,978	33,704,591	29,611,407	31,433,656	38,814,446	51,421,180	37,061,563	7,707,991	102,360,462
283 *Cumulative	203,997,674	237,702,264	267,313,671	298,747,327	337,561,773	388,982,953	426,044,516	433,752,507	536,112,969
CWSRF Assistance as a % of Funds Available									
284 *Annual	103%	84%	107%	84%	111%	96%	72%	267%	44%
285 *Cumulative	87%	87%	89%	89%	91%	92%	90%	93%	84%
Outlays as a % of Capitalization Grants									
286 *Annual	132%	208%	198%	2%	65%	135%	-	-	21%
287 *Cumulative	80%	91%	100%	92%	91%	93%	100%	100%	95%
Disbursements as a % of Funds Available									
288 *Annual	85%	98%	127%	111%	58%	77%	134%	441%	17%
289 *Cumulative	59%	64%	71%	76%	73%	74%	79%	86%	72%
Construction Starts as a % of Funds Available									
290 *Annual	151%	110%	140%	57%	63%	147%	18%	515%	33%
291 *Cumulative	77%	82%	89%	85%	83%	91%	85%	92%	81%
Initiation of Operations as a % of Funds Available									
292 *Annual	22%	133%	98%	86%	70%	90%	75%	429%	27%
293 *Cumulative	36%	50%	55%	58%	60%	64%	65%	71%	63%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	44%	63%	47%	48%	56%	32%	97%	309%	12%
295 *Cumulative	29%	34%	35%	37%	39%	38%	43%	48%	41%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	13,504,713	20,489,845	18,807,142	21,679,465	50,686,161	150,570,661	14,248,786
283 *Cumulative	549,617,682	570,107,527	588,914,669	610,594,134	661,280,295	811,850,956	826,099,742
CWSRF Assistance as a % of Funds Available							
284 *Annual	177%	183%	171%	223%	376%	56%	390%
285 *Cumulative	86%	90%	92%	97%	118%	107%	111%
Outlays as a % of Capitalization Grants							
286 *Annual	121%	98%	176%	7%	69%	88%	-
287 *Cumulative	97%	97%	99%	93%	90%	90%	99%
Disbursements as a % of Funds Available							
288 *Annual	268%	94%	120%	177%	85%	67%	677%
289 *Cumulative	77%	78%	79%	83%	83%	80%	90%
Construction Starts as a % of Funds Available							
290 *Annual	146%	184%	82%	305%	255%	66%	219%
291 *Cumulative	83%	86%	86%	94%	106%	99%	101%
Initiation of Operations as a % of Funds Available							
292 *Annual	160%	246%	36%	11%	0%	23%	221%
293 *Cumulative	65%	72%	70%	68%	63%	56%	59%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	92%	136%	64%	59%	35%	12%	163%
295 *Cumulative	42%	46%	46%	47%	46%	40%	42%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	0%	22%	98%	110%	32%	257%	63%
297 *Cumulative	-	-	0%	13%	43%	63%	51%	64%	64%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	0%	71%	183%	63%	60%	364%	27%
299 *Cumulative	-	-	0%	42%	93%	84%	74%	94%	76%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	0%	76%	0%	77%	133%	36%
301 *Cumulative	-	-	0%	0%	27%	19%	43%	49%	46%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	1%	57%	29%	104%	43%
303 *Cumulative	-	-	0%	0%	0%	17%	22%	27%	32%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	0%	42%	0%	128%	36%	133%
305 *Cumulative	-	-	-	0%	30%	23%	58%	52%	60%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	83%	116%	119%	132%	52%	80%	187%	165%	38%
297 *Cumulative	67%	74%	80%	85%	81%	80%	88%	92%	86%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	147%	132%	131%	67%	56%	152%	25%	193%	75%
299 *Cumulative	89%	94%	99%	96%	91%	99%	94%	99%	97%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	22%	158%	92%	102%	63%	93%	104%	161%	62%
301 *Cumulative	41%	57%	62%	66%	66%	69%	72%	76%	75%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	43%	75%	43%	57%	50%	33%	135%	116%	27%
303 *Cumulative	34%	39%	40%	42%	43%	41%	48%	51%	49%
Initiation of Operations as a % of Construction Starts									
304 *Annual	15%	120%	70%	152%	112%	61%	409%	83%	83%
305 *Cumulative	47%	61%	62%	69%	72%	70%	76%	77%	77%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	151%	51%	70%	80%	23%	121%	174%
297 *Cumulative	90%	87%	86%	85%	70%	75%	81%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	83%	101%	48%	137%	68%	119%	56%
299 *Cumulative	96%	96%	93%	97%	90%	93%	90%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	90%	135%	21%	5%	0%	42%	57%
301 *Cumulative	76%	80%	76%	71%	53%	52%	53%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	52%	74%	37%	26%	9%	22%	42%
303 *Cumulative	49%	51%	50%	48%	39%	37%	37%
Initiation of Operations as a % of Construction Starts							
304 *Annual	110%	134%	43%	4%	0%	35%	101%
305 *Cumulative	79%	83%	82%	73%	59%	56%	58%

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	0%	79%	137%	114%	120%	117%	147%
307 *Cumulative	-	-	0%	75%	118%	116%	117%	117%	124%
Executed Loans as a % of Funds Available									
308 *Annual	0%	0%	125%	143%	77%	61%	137%	25%	115%
309 *Cumulative	0%	0%	52%	83%	81%	74%	91%	77%	85%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	0%	22%	98%	110%	32%	257%	63%
311 *Cumulative	-	-	0%	13%	43%	63%	51%	64%	64%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	0	628	223,287	975,115	1,328,208	2,278,531	3,425,662
316 *Cumulative	0	0	0	628	223,915	1,199,030	2,527,238	4,805,769	8,231,431
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.0%	0.0%	0.4%	1.7%	2.8%	4.4%	6.7%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	628	223,287	975,115	1,328,208	2,278,531	3,425,662
319 *Cumulative	0	0	0	628	223,915	1,199,030	2,527,238	4,805,769	8,231,431
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.0%	0.0%	0.0%	0.4%	1.7%	2.8%	4.4%	6.7%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	176%	145%	175%	13247%	321%	272%	461%	-	775%
307 *Cumulative	132%	135%	141%	167%	174%	184%	201%	222%	229%
Executed Loans as a % of Funds Available									
308 *Annual	103%	84%	107%	84%	111%	96%	72%	267%	44%
309 *Cumulative	87%	87%	89%	89%	91%	92%	90%	93%	84%
Disbursements as a % of Executed Loans									
310 *Annual	83%	116%	119%	132%	52%	80%	187%	165%	38%
311 *Cumulative	67%	74%	80%	85%	81%	80%	88%	92%	86%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	21,257,663	-10,477,672	12,835,530	32,975,704
313 *Cumulative	-	-	-	-	-	-8,397,837	-18,875,509	-6,039,979	26,935,725
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-4%	-9%	-3%	12%
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	4,229,606	-29,715	3,084,356	3,561,331	2,477,700	1,371,449	1,274,300	2,608,145	3,914,780
316 *Cumulative	12,461,037	12,431,322	15,515,678	19,077,009	21,554,709	22,926,158	24,200,458	26,808,603	30,723,383
317 *Cumulative Retained Earnings as a % of Contributed Capital	9.2%	8.3%	9.6%	10.9%	11.3%	11.4%	12.0%	13.3%	14.0%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	4,229,606	-29,715	3,084,356	3,561,331	2,477,700	1,371,449	1,274,300	2,608,145	3,914,780
319 *Cumulative	12,461,037	12,431,322	15,515,678	19,077,009	21,554,709	22,926,158	24,200,458	26,808,603	30,723,383
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.2%	8.3%	9.6%	10.9%	11.3%	11.4%	12.0%	13.3%	14.0%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	279%	224%	181%	3840%	196%	337%	384%
307 *Cumulative	232%	232%	229%	247%	242%	253%	265%
Executed Loans as a % of Funds Available							
308 *Annual	177%	183%	171%	223%	376%	56%	390%
309 *Cumulative	86%	90%	92%	97%	118%	107%	111%
Disbursements as a % of Executed Loans							
310 *Annual	151%	51%	70%	80%	23%	121%	174%
311 *Cumulative	90%	87%	86%	85%	70%	75%	81%
Additional Loans Made Due to Leveraging							
312 *Annual	-1,932,075	6,641,881	13,402,858	26,574,962	148,936,847	29,153,228	43,973,046
313 *Cumulative	25,003,650	31,645,531	45,048,389	71,623,351	220,560,198	249,713,426	293,686,472
314 *Cumulative Additional Loans as a % of Contributed Capital	11%	13%	18%	28%	75%	74%	88%
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	3,162,026	4,169,290	4,701,038	-1,603,795	-20,489,416	1,512,606	-692,919
316 *Cumulative	33,885,409	38,054,699	42,755,737	41,151,942	20,662,526	22,175,132	21,482,213
317 *Cumulative Retained Earnings as a % of Contributed Capital	14.7%	15.9%	17.4%	15.8%	7.0%	6.6%	6.4%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	3,162,026	4,169,290	4,701,038	4,603,656	3,698,749	3,479,826	1,398,069
319 *Cumulative	33,885,409	38,054,699	42,755,737	47,359,393	51,058,142	54,537,968	55,936,037
320 *Cumulative Retained Earnings as a % of Contributed Capital	14.7%	15.9%	17.4%	18.6%	19.2%	18.0%	18.6%
Subsidy Information from CBR							
321 Grant Amount				0	0	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				6,207,451	24,188,165	1,967,220	2,090,988
324 * Total Annual Subsidy				6,207,451	24,188,165	1,967,220	2,090,988
325 * Total Cumulative Subsidy				6,207,451	30,395,616	32,362,836	34,453,824
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				1,250,000	6,192,410	0	0
327 Energy Efficiency				1,140,000	304,135	1,446,624	1,878,492
328 Water Conservation				0	233,973	1,165,000	0
329 Green Innovative				0	0	435,596	0
330 * Total Annual GPR				2,390,000	6,730,518	3,047,220	1,878,492
331 * Cumulative GPR				2,390,000	9,120,518	12,167,738	14,046,230

* Calculated values.